

**County of Placer, California**

**Capital Improvements Capital Projects Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2002**

|   | <u>Budgeted Amounts</u> |                     |                       | <b>Variance with Final<br/>Budget - Positive<br/>(Negative)</b> |
|---|-------------------------|---------------------|-----------------------|---|
|   | <u>Original</u>         | <u>Final</u>        | <u>Actual Amounts</u> |   |
| <b>Revenues</b>   |                         |                     |                       |   |
| Use of money and property                                 | \$ 300,000              | \$ 300,000          | \$ 508,367            | \$ 208,367  |
| Intergovernmental   | 3,079,562               | 3,992,125           | 1,729,992             | (2,262,133)   |
| Charges for services                                      | -                       | 29,564              | 1,512,380             | 1,482,816   |
| Contributions and donations                               | -                       | -                   | 391,400               | 391,400   |
| Miscellaneous   | 3,380,498               | 3,463,435           | 31,054                | (3,432,381)   |
| Total revenues  | <u>6,760,060</u>        | <u>7,785,124</u>    | <u>4,173,193</u>      | <u>(3,611,931)</u>  |
| <b>Expenditures</b>                                       |                         |                     |                       |   |
| Current:  |                         |                     |                       |   |
| General government  | -                       | -                   | 94,208                | (94,208)  |
| Public protection   | -                       | -                   | 90,612                | (90,612)  |
| Public assistance   | -                       | -                   | 26,247                | (26,247)  |
| Capital outlay  | <u>13,831,269</u>       | <u>16,599,295</u>   | <u>9,716,988</u>      | <u>6,882,307</u>  |
| Total expenditures  | <u>13,831,269</u>       | <u>16,599,295</u>   | <u>9,928,055</u>      | <u>6,671,240</u>  |
| Excess (deficiency) of revenues over (under) expenditures | <u>(7,071,209)</u>      | <u>(8,814,171)</u>  | <u>(5,754,862)</u>    | <u>3,059,309</u>  |
| <b>Other Financing Sources</b>                            |                         |                     |                       |   |
| Transfers in  | <u>-</u>                | <u>-</u>            | <u>9,369,800</u>      | <u>9,369,800</u>  |
| Total other financing sources                             | <u>-</u>                | <u>-</u>            | <u>9,369,800</u>      | <u>9,369,800</u>  |
| Net change in fund balance                                | (7,071,209)             | (8,814,171)         | 3,614,938             | 12,429,109  |
| Fund balance, beginning of year                           | <u>13,603,641</u>       | <u>13,603,641</u>   | <u>13,603,641</u>     | <u>-</u>  |
| Fund balance, end of year                                 | <u>\$ 6,532,432</u>     | <u>\$ 4,789,470</u> | <u>\$ 17,218,579</u>  | <u>\$ 12,429,109</u>  |